

EXHIBIT C

DETAIL OF EXPENSES

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PG&E Corporation
1st Interim Application
Lazard Frères & Co. LLC

January 29, 2019 - May 31, 2019

Fee Calculation

<u>Item</u>	<u>Amount Incurred</u>
Monthly Fee: March 1, 2019 - March 31, 2019	\$300,000.00 ⁽¹⁾
Monthly Fee: April 1, 2019 - April 30, 2019	300,000.00
Monthly Fee: May 1, 2019 - May 31, 2019	300,000.00
TOTAL	<u><u>\$900,000.00</u></u>

Summary of Out-of-Pocket Expenses ⁽²⁾

<u>Item</u>	<u>Amount Incurred</u>
Car Services and Taxis	\$10,764.60
Employee Meals	773.40
Legal Expenses ⁽³⁾	635.67
Legal Fees ⁽³⁾	130,514.00
Meals-Meetings/Travel	4,837.37
Travel	87,074.49
TOTAL	<u><u>\$234,599.53</u></u>

⁽¹⁾ Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229]. Prior to the commencement of these cases, the PG&E Debtors paid Lazard \$300,000 for the month of February 2019 pursuant to its Engagement Letter.

⁽²⁾ Additional expense detail will be furnished upon request.

⁽³⁾ For legal representation of Lazard. See attached invoices.

PG&E Corporation
1st Interim Application
Lazard Frères & Co. LLC

January 29, 2019 - May 31, 2019

Summary of Out-of-Pocket Expenses

Item	Feb-Mar	Apr	May	Total
Car Services and Taxis	\$3,000.55	\$3,027.08	\$4,736.97	\$10,764.60
Employee Meals	170.55	286.95	315.90	773.40
Legal Expenses	218.21	417.46	0.00	635.67
Legal Fees	58,420.50	72,093.50	0.00	130,514.00
Meals-Meetings/Travel	1,680.54	1,258.18	1,898.65	4,837.37
Travel	22,394.75	30,828.61	33,851.13	87,074.49
TOTAL	\$85,885.10	\$107,911.78	\$40,802.65	\$234,599.53

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 05/22/2019

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/1899			
Travel - Air	3/5/2019	Christian Tempke	DELTA 1/31 SFO-EWR-JFK 01/31/2019 / AMEX	2,155.60
Travel - Air	3/6/2019	Nathan Mooney	UNITED NY/SFO/NY 01/29/2019 / AMEX	1,100.30
Travel - Air	3/12/2019	Kevin Hatch	United/EWR/SFO/EWER - coach 01/29/2019 / AMEX	1,418.88
Travel - Air	3/28/2019	Nathan Mooney	UNITED NY/SFO/NY 03/03/2019 / AMEX	1,001.33
Travel - Air	3/28/2019	Christian Tempke	AMEX2/26TIC FEE 0167291638808 02/26/2019 / AMEX	35.00
Travel - Air	3/28/2019	Christian Tempke	DELTA 2/28 SFO-JFK coach 02/28/2019 / AMEX	683.90
Travel - Air	3/28/2019	Christian Tempke	AMEX3/4 TIC FEE 0167292548486 03/04/2019 / AMEX	35.00
Travel - Air	3/28/2019	Christian Tempke	AMEX 2/28 TIC FEE0067292293116 02/28/2019 / AMEX	35.00
Travel - Air	3/28/2019	Christian Tempke	AMEX TICKET FEE 2/21 01672916 02/21/2019 / AMEX	35.00
Travel - Air	3/28/2019	Christian Tempke	UNITED 2/26EWR-SFO-EWRcoach 02/26/2019 / AMEX	1,496.54
Travel - Air	3/28/2019	Christian Tempke	UNITED 3/4EWR-SFO-EWRcoach 03/04/2019 / AMEX	768.89
Travel - Air	3/28/2019	Christian Tempke	UNITED 2/21 EWR-SFO-EWR coach 02/21/2019 / AMEX	1,909.67
Travel - Air	3/28/2019	Christian Tempke	UNITED 0167291638808 line#14 02/26/2019 / AMEX	(697.25)
Travel - Air	3/28/2019	Christian Tempke	UNITED 3/4 EWR-SFO-EWR coach 03/04/2019 / AMEX	1,394.50
Travel - Air Total				11,372.36
Car Services - After Hours	3/5/2019	Levi Quaintance	Ofc to home late night 01/30/2019 Time: 23:41 / AMEX	27.64
Car Services - After Hours	3/6/2019	Nathan Mooney	Home to work Sunday 02/10/2019 Time: 14:44 / AMEX	12.10
Car Services - After Hours	3/11/2019	Daniel Katz	NYC UBER Lazard Office to home 02/13/2019 Time: 23:58 / AMEX	27.36
Car Services - After Hours	3/11/2019	Daniel Katz	NYC Taxi Lazard Office to home 02/12/2019 Time: 01:16 / AMEX	12.36
Car Services - After Hours	3/12/2019	Kevin Hatch	Lazard/home-NYC 02/07/2019 Time: 01:08 / AMEX	25.54
Car Services - After Hours	3/28/2019	Nathan Mooney	Ofc to home late night 03/05/2019 Time: 22:34 / AMEX	22.14
Car Services - After Hours	3/28/2019	Nathan Mooney	Ofc to home Sunday 02/24/2019 Time: 14:33 / AMEX	20.92
Car Services - After Hours	3/28/2019	Nathan Mooney	UBER Laz Office to Home 03/07/2019 Time: 22:35 / AMEX	21.47
Car Services - After Hours	3/28/2019	Nathan Mooney	Car to work Sunday 02/24/2019 Time: 10:15 / AMEX	21.00
Car Services - After Hours	3/28/2019	Christian Tempke	UBER 3/12 Late Tues O-H 10pm 03/12/2019 Time: 22:00 / AMEX	116.18
Car Services - After Hours Total				306.71
Car Services - Business Travel	3/5/2019	Christian Tempke	NY BLACKCAR 2/1 JFK-Home 02/01/2019 / AMEX	158.98
Car Services - Business Travel	3/6/2019	Nathan Mooney	Client to SFO airport 02/01/2019 / AMEX	93.75
Car Services - Business Travel	3/6/2019	Ken Ziman	SFO to hotel 01/23/2019 / AMEX	29.11
Car Services - Business Travel	3/6/2019	Nathan Mooney	Home to EWR 01/29/2019 / AMEX	54.71
Car Services - Business Travel	3/6/2019	Nathan Mooney	EWR to home 02/02/2019 / AMEX	66.66
Car Services - Business Travel	3/6/2019	Ken Ziman	Home to EWR 02/06/2019 / AMEX	89.95
Car Services - Business Travel	3/6/2019	Nathan Mooney	Car from client mtg SF 01/31/2019 / AMEX	41.00

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
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Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	3/6/2019	Ken Ziman	Car from court to SF 01/31/2019 / AMEX	11.00
Car Services - Business Travel	3/6/2019	Nathan Mooney	Car to client mtg in SF 01/29/2019 / AMEX	10.84
Car Services - Business Travel	3/6/2019	Ken Ziman	Car from airport SF 02/06/2019 / AMEX	38.20
Car Services - Business Travel	3/6/2019	Ken Ziman	EWB to home 02/08/2019 / AMEX	81.69
Car Services - Business Travel	3/6/2019	Ken Ziman	Car to airport in SF 02/07/2019 / AMEX	35.71
Car Services - Business Travel	3/6/2019	Ken Ziman	Car to client office in SF 02/07/2019 / AMEX	7.82
Car Services - Business Travel	3/12/2019	Eli Silverman	JFK/home-NYC 02/04/2019 / AMEX	88.81
Car Services - Business Travel	3/12/2019	Kevin Hatch	Home-NYC/Newark airport 01/29/2019 / AMEX	77.20
Car Services - Business Travel	3/12/2019	Eli Silverman	Hotel/PG&E office/SanFran 01/30/2019 / AMEX	29.99
Car Services - Business Travel	3/12/2019	Eli Silverman	Courthouse/SFO - for Kurtz 01/31/2019 / AMEX	92.16
Car Services - Business Travel	3/12/2019	Kevin Hatch	PG&E/Courthouse/San Fran 01/29/2019 / AMEX	26.47
Car Services - Business Travel	3/12/2019	Kevin Hatch	Hotel/Courthouse/San Fran 01/31/2019 / AMEX	22.66
Car Services - Business Travel	3/12/2019	Kevin Hatch	Newark airport/home-NYC 02/02/2019 / AMEX	81.30
Car Services - Business Travel	3/12/2019	Kevin Hatch	SFO airport/hotel - San Fran 01/29/2019 / AMEX	30.88
Car Services - Business Travel	3/12/2019	Eli Silverman	PG&E office/SFO airport 02/01/2019 / AMEX	68.22
Car Services - Business Travel	3/12/2019	Eli Silverman	Hotel/PG&E office/SanFran 01/29/2019 / AMEX	26.49
Car Services - Business Travel	3/12/2019	Eli Silverman	Courthouse/PG&E office/SanFran 01/29/2019 / AMEX	37.35
Car Services - Business Travel	3/12/2019	Eli Silverman	PG&E office/hotel/San Fran 01/30/2019 / AMEX	27.01
Car Services - Business Travel	3/12/2019	Eli Silverman	PG&E office/hotel/San Fran 01/30/2019 / AMEX	28.11
Car Services - Business Travel	3/12/2019	Eli Silverman	PG&E office/hotel/San Fran 01/30/2019 / AMEX	8.69
Car Services - Business Travel	3/12/2019	Eli Silverman	PG&E office/courthouse/SanFran 01/29/2019 / AMEX	33.25
Car Services - Business Travel	3/28/2019	Nathan Mooney	EWB to home 03/04/2019 / AMEX	83.88
Car Services - Business Travel	3/28/2019	Nathan Mooney	Home to EWR 02/27/2019 / AMEX	80.02
Car Services - Business Travel	3/28/2019	Nathan Mooney	Client to hotel 03/01/2019 / AMEX	15.58
Car Services - Business Travel	3/28/2019	Nathan Mooney	Car to hotel in SF 03/01/2019 / AMEX	17.13
Car Services - Business Travel	3/28/2019	Nathan Mooney	Car from hotel to client SF 03/01/2019 / AMEX	15.52
Car Services - Business Travel	3/28/2019	Nathan Mooney	Car to client office 02/27/2019 / AMEX	17.52
Car Services - Business Travel	3/28/2019	Christian Tempke	EMPIRE EWR-O 02/23/2019 / AMEX	81.22
Car Services - Business Travel	3/28/2019	Christian Tempke	UBER O-H Late 10:31pm 03/13/2019 / AMEX	88.36
Car Services - Business Travel	3/28/2019	Christian Tempke	NY BLACKCAR JFK-H 02/28/2019 / AMEX	154.16
Car Services - Business Travel	3/28/2019	Christian Tempke	NY BLACKCAR O-EWR 02/26/2019 / AMEX	94.40
Car Services - Business Travel	3/28/2019	Christian Tempke	NY BLACKCAR H-EWR 03/14/2019 / AMEX	99.94
Car Services - Business Travel	3/28/2019	Christian Tempke	SOLOMON/client-SFO 5/5 03/05/2019 / AMEX	57.00
Car Services - Business Travel	3/28/2019	Christian Tempke	UBER Mtg-SFO 02/23/2019 / AMEX	83.09

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Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	3/28/2019	Christian Tempke	UBER Home-Newark 02/21/2019 / AMEX	25.50
Car Services - Business Travel	3/28/2019	Christian Tempke	NY BLACKCAR EWR-O 03/06/2019 / AMEX	114.55
Car Services - Business Travel	3/28/2019	Christian Tempke	NY BLACKCAR O-EWR 03/04/2019 / AMEX	99.94
Car Services - Business Travel	3/28/2019	Christian Tempke	cab Hotel-SFO 02/28/2019 / AMEX	55.00
Car Services - Business Travel	3/28/2019	Christian Tempke	CAB SFO-Hotel 03/04/2019 / AMEX	55.85
Car Services - Business Travel	3/28/2019	Christian Tempke	TAXI SFO-Hotel 2/21 02/21/2019 / AMEX	57.18
Car Services - Business Travel Total				2,693.84
Travel - Hotels	3/5/2019	Christian Tempke	4SEASON1/27SANFRAN4nites@400 01/31/2019 / AMEX	1,600.00
Travel - Hotels	3/6/2019	Ken Ziman	4Seasons/SF 1n @ \$400 02/07/2019 / AMEX	400.00
Travel - Hotels	3/6/2019	Ken Ziman	4Season/SF 3n @ \$400 01/30/2019 / AMEX	1,200.00
Travel - Hotels	3/6/2019	Ken Ziman	4Seasons/SF 1n @ \$400 01/31/2019 / AMEX	400.00
Travel - Hotels	3/6/2019	Nathan Mooney	Ritz/SF 3n @ \$400 02/01/2019 / AMEX	1,200.00
Travel - Hotels	3/12/2019	Eli Silverman	FourSeasons/SF @ \$400 5nts 02/01/2019 / AMEX	2,000.00
Travel - Hotels	3/12/2019	Kevin Hatch	FourSeasons/SF 3nts @ \$400 02/01/2019 / AMEX	1,200.00
Travel - Hotels	3/28/2019	Christian Tempke	LEMERIDIEN SANFRAN1nite@399 02/21/2019 / AMEX	400.00
Travel - Hotels	3/28/2019	Christian Tempke	RITZ 2/26SAN FRA N1nite@509 02/26/2019 / AMEX	400.00
Travel - Hotels	3/28/2019	Christian Tempke	RITZ 2/27SANFRA N1nite@439 02/27/2019 / AMEX	380.52
Travel - Hotels	3/28/2019	Christian Tempke	PALACEHOTEL SANFRAN1nite@500 03/04/2019 / AMEX	400.00
Travel - Hotels	3/28/2019	Nathan Mooney	Ritz/SanFran 2n @ \$400 03/01/2019 / AMEX	800.00
Travel - Hotels Total				10,380.52
Travel - WiFi/Data fees - airlines/hotels	3/6/2019	Nathan Mooney	Wifi on plane 02/01/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	3/6/2019	Nathan Mooney	Wifi on plane 01/29/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Eli Silverman	Wifi access airplane/SFO/JFK 02/01/2019 / AMEX	15.99
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Eli Silverman	Conf. call/no cell service 01/31/2019 / AMEX	42.23
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Eli Silverman	Cellphone access on airplane 02/01/2019 / AMEX	20.00
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Kevin Hatch	IPad access on airplane 02/01/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Kevin Hatch	Cell phone access on airplane 02/01/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Eli Silverman	Conf. call/no cell service 01/31/2019 / AMEX	196.80
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Eli Silverman	IPad access on airplane 02/01/2019 / AMEX	20.00
Travel - WiFi/Data fees - airlines/hotels	3/12/2019	Eli Silverman	Wifi on plane 02/27/2019 / AMEX	35.99
Travel - WiFi/Data fees - airlines/hotels	3/28/2019	Christian Tempke	UNITED 2/21 EWR-SFOplaneWifi 02/21/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	3/28/2019	Christian Tempke	UNITED wifi 3/14 03/14/2019 / AMEX	13.99
Travel - WiFi/Data fees - airlines/hotels	3/28/2019	Nathan Mooney	Wifi on plane 03/03/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	3/28/2019	Christian Tempke	GOGOINFLIGHT WIFI 2/28 02/28/2019 / AMEX	39.95

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
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Account Description	Posting Date	Employee Name	Description	Amount
Travel - WiFi/Data fees - airlines/hotels	3/28/2019	Christian Tempke	UNITED3/4 EWR-SFO plane wifi 03/04/2019 / AMEX	34.99
Travel - WiFi/Data fees - airlines/hotels				
Total				641.88
Employee Meals - In Office	3/5/2019	Christian Tempke	NANOOSH din SeamlessDownNoRcpt 02/07/2019 / AMEX	22.97
Employee Meals - In Office	3/12/2019	Eli Silverman	Dinner/JuicePress/NY - 1p 02/12/2019 / AMEX	11.81
Employee Meals - In Office	3/12/2019	Eli Silverman	Dinner/BlueRibbon/NY - 02/06/2019 / AMEX	25.00
Employee Meals - In Office	3/12/2019	Kevin Hatch	Dinner/BlueRibbon/NY - 02/06/2019 / AMEX	25.00
Employee Meals - In Office	3/12/2019	Nathan Mooney	Dinner/BlueRibbon/NY - 02/06/2019 / AMEX	25.00
Employee Meals - In Office	3/12/2019	Kevin Hatch	Dinner/Bareburger/NY - 1p 02/09/2019 / AMEX	25.00
Employee Meals - In Office	3/12/2019	Kevin Hatch	Dinner/Benny's burrito/NY - 1p 02/03/2019 / AMEX	23.96
Employee Meals - In Office	3/12/2019	Eli Silverman	Dinner/JuicePress/NY - 1p 02/11/2019 / AMEX	11.81
Employee Meals - In Office Total				170.55
Employee Meals - Travel/Other	3/5/2019	Christian Tempke	4SEASONS SANFRAN breakfast 01/31/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/5/2019	Christian Tempke	4SEASONS SANFRAN breakfast 01/31/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/5/2019	Christian Tempke	MAX SAN FRAN-lunch-6 02/01/2019 / AMEX	196.05
Employee Meals - Travel/Other	3/6/2019	Ken Ziman	breakfast 1p SF 01/28/2019 / AMEX	10.59
Employee Meals - Travel/Other	3/6/2019	Ken Ziman	Meal while traveling-1p SF 02/08/2019 / AMEX	20.19
Employee Meals - Travel/Other	3/6/2019	Ken Ziman	breakfast 3p SF 01/29/2019 / AMEX	90.00
Employee Meals - Travel/Other	3/6/2019	Ken Ziman	Breakfast 1p SF 02/07/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/6/2019	Ken Ziman	Lunch 1p SF 01/30/2019 / AMEX	7.60
Employee Meals - Travel/Other	3/6/2019	Ken Ziman	Dinner 1p SF 02/06/2019 / AMEX	53.65
Employee Meals - Travel/Other	3/6/2019	Ken Ziman	Meal while traveling-SF 1p 02/01/2019 / AMEX	20.19
Employee Meals - Travel/Other	3/6/2019	Nathan Mooney	Dinner-1p SF 01/30/2019 / AMEX	40.00
Employee Meals - Travel/Other	3/6/2019	Nathan Mooney	Breakfast 1 p SF 01/29/2019 / AMEX	6.16
Employee Meals - Travel/Other	3/6/2019	Nathan Mooney	Dinner 1- SF 02/01/2019 / AMEX	61.33
Employee Meals - Travel/Other	3/6/2019	Nathan Mooney	Lunch SF 1 p 02/01/2019 / AMEX	21.25
Employee Meals - Travel/Other	3/12/2019	Kevin Hatch	Lunch/Newarkairport - 1p 02/01/2019 / AMEX	21.24
Employee Meals - Travel/Other	3/12/2019	Kevin Hatch	Dinner/De la Rosa/SanFran 2p 01/30/2019 / AMEX	65.00
Employee Meals - Travel/Other	3/12/2019	Kevin Hatch	Lunch/Vanguard Market/EWR 01/29/2019 / AMEX	21.14
Employee Meals - Travel/Other	3/12/2019	Kevin Hatch	Bkfst/Four Seasons/SF - 1p 02/01/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/12/2019	Kevin Hatch	Dinner/Four Seasons/SF - 1p 01/29/2019 / AMEX	65.00
Employee Meals - Travel/Other	3/12/2019	Kevin Hatch	Dinner/Cali Pizza - 3p 02/01/2019 / AMEX	148.01
Employee Meals - Travel/Other	3/12/2019	Kevin Hatch	Bkfst/Regent Catering/SF 1p 01/31/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Bkfst/Four Seasons/SF - 4p 01/30/2019 / AMEX	120.00

DEAL ACTIVITY - Open item balance
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Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Bkfst/Four Seasons/SF - 1p 01/31/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Bkfst/Four Seasons/SF - 1p 02/01/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Bkfst/Four Seasons/SF - 4p 01/31/2019 / AMEX	120.00
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Bkfst/Four Seasons/SF - 1p 02/01/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Bkfst/Four Seasons/SF - 1p 01/29/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 1p 01/30/2019 / AMEX	18.07
Employee Meals - Travel/Other	3/12/2019	Eli Silverman	Bkfst/Four Seasons/SF - 1p 01/30/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/28/2019	Nathan Mooney	Lunch SF 1p 02/28/2019 / AMEX	24.12
Employee Meals - Travel/Other	3/28/2019	Christian Tempke	LEMERIDIEN SANFRANbreakfast 02/22/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/28/2019	Christian Tempke	PALACEHOTEL breakfastSANFRAN 03/05/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/28/2019	Nathan Mooney	Bbfast 1p NY 02/28/2019 / AMEX	23.91
Employee Meals - Travel/Other	3/28/2019	Christian Tempke	C2 dinner NEWARK for 1 02/26/2019 / AMEX	33.65
Employee Meals - Travel/Other	3/28/2019	Christian Tempke	SPRIG CAFE \lunch SanFran1 02/22/2019 / AMEX	20.07
Employee Meals - Travel/Other	3/28/2019	Christian Tempke	RITZ SANFRAN breakfast 02/28/2019 / AMEX	30.00
Employee Meals - Travel/Other	3/28/2019	Christian Tempke	POSHBAGEL breakf/SanFran NoR 02/27/2019 / AMEX	19.20
Employee Meals - Travel/Other	3/28/2019	Nathan Mooney	Dinner SF-1 p 02/28/2019 / AMEX	60.00
Employee Meals - Travel/Other	3/28/2019	Christian Tempke	SPRIG CAFE breakf SanFran1 02/22/2019 / AMEX	4.12
Employee Meals - Travel/Other Total				1,680.54
Legal Fees	3/27/2019	KattenMunchin	LGL SVCS PG&E JAN19	58,420.50
Legal Fees Total				58,420.50
Legal Expenses	3/27/2019	KattenMunchin	LGL SVCS PG&E JAN19	218.21
Legal Expenses Total				218.21
CLOSING BALANCE as of 03/31/2019				85,885.10

March 5, 2019

VIA EMAIL: naomi.wiesen@lazard.com

Naomi Wiesen, Esq.
Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10020-5900

Re: *In re PG&E Corporation*
United States Bankruptcy Court, Northern District of California
Bankruptcy Case No. 19-30088 (DM)

Dear Neal:

I hope this letter finds you well.

Attached please find our Billing Statement for services rendered and expenses incurred in connection with the above captioned chapter 11 cases in the amount of **\$58,638.71** for the time period of **January 1, 2019** through and including **January 31, 2019** (the "Fee Period").

The work we performed during the Fee Period included:

- Drafting new Lazard engagement letter and reviewing and comparing past letters in connection with the same;
- Conferring with client by phone and email on terms of engagement letter and comments to draft;
- Coordinating with Weil on drafts of necessary papers for retention application and timing of filing of same;
- Researching ability of financial advisors to obtain indemnifications in the bankruptcy court in which PG&E filed;
- Revising and editing draft retention application, particularly in regards to the issue on ability of financial advisors to obtain indemnity in the district;
- Reviewing and editing draft Lazard declaration in support of DIP financing;
- Drafting Lazard declaration in support of retention applications; and

March 5, 2019
Page 2

- Monitoring court hearings and court filings of significance to Lazard.

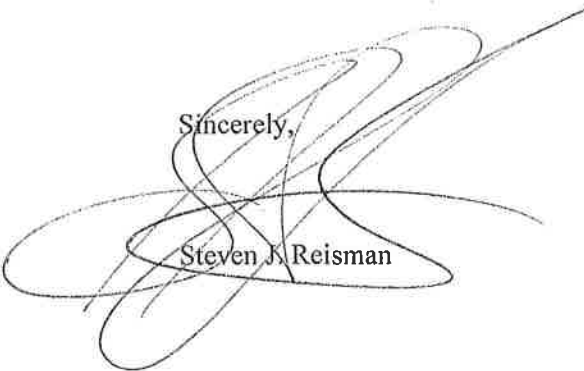
We would appreciate the processing of the attached Billing Statement for payment at your earliest convenience. If you have any questions, please feel free to contact me at (212) 940-8700 or at sreisman@katten.com.

It is our privilege and pleasure to be of service, and we appreciate and value the trust and confidence you have placed in us.

My best.

Sincerely,

Steven J. Reisman

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right, positioned over the typed name.

Attachment

Katten

Katten Muchin Rosenman LLP

Direct Billing Inquiries to:
Carla Harmon
212-940-6512
carla.harmon@kattenlaw.com

575 Madison Avenue
New York, NY 10022-2585

February 28, 2019

Lazard Freres & Co LLC
Attn: Naomi Wiesen
Managing Director and Counsel
30 Rockefeller Plaza
New York, NY 10112

Invoice No. 1301525751
Client No. 391608
Matter No. 00003

FEIN: 36-2796532

Re: PG&E - Pacific Gas & Electric (391608.00003)

For legal services rendered through January 31, 2019 \$58,420.50

Disbursements and other charges..... \$218.21

CURRENT INVOICE TOTAL: \$58,638.71

Disbursements and other charges incurred which have not yet been posted as of the above date will be billed at a later date.

Katten Muchin Rosenman LLP is an Illinois limited liability partnership including professional corporations that has elected to be governed by the Illinois Uniform Partnership Act (1997).

Katten Muchin Rosenman UK LLP is a limited liability partnership of solicitors and Registered Foreign Lawyers registered in England and Wales.

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
19 Jan 19	Giglio, Cindi	Begin to review engagement agreements (.40)	0.40
20 Jan 19	Foudy, Theresa	Review and take notes on prior engagement letters and current draft engagement letter (1.10); call with client to discuss same (.50); confer with C. Giglio and S. Reisman on follow-up in regards to same (.30)	1.90
20 Jan 19	Giglio, Cindi	Call with client to discuss engagement letter and retention (.50); discuss same with S. Reisman and T. Foudy (.30); call with L. Lersner to discuss edits to letter and related follow up (.80)	1.60
20 Jan 19	Lersner, Lindsay	Review Lazard engagement letter and revise based on prior Lazard engagement letters (.50); revise indemnification letter (2.00); discuss same with C. Giglio (.20)	2.70
21 Jan 19	Reisman, Steven	Review prior engagement letters between PG&E and Lazard and efforts to coordinate and synthesize same into one engagement letter and update matters re indemnification, retention in potential PG&E filing and coordination re next steps on retention and finalizing letter (2.00)	2.00
21 Jan 19	Giglio, Cindi	Review correspondence from L. Lersner on edits to engagement letter (.30)	0.30
21 Jan 19	Lersner, Lindsay	Continue revising Lazard engagement letter to be consistent with prior engagement letters and to confirm all amendments incorporated (2.30)	2.30
22 Jan 19	Reisman, Steven	Review Lazard engagement letter from prior engagements and coordinate with T. Foudy re mark up and feedback from N. Wiesen at Lazard re Lazard's retention, terms of retention and efforts to memorialize terms of retention in one letter (1.00)	1.00
22 Jan 19	Foudy, Theresa	Review and edit mark-up of engagement letter while reviewing prior letters with PG&E and precedent letters (3.20); review and respond to N. Wiesen comments and questions in respect of same (1.10); calling J. Liou at Weil regarding draft retention application (.10); review and respond to E. Silverman email regarding comments (.10)	4.50
22 Jan 19	Lersner, Lindsay	Further mark-up Lazard engagement letter with PG&E Corp based on questions and comments from T. Foudy (1.40)	1.40
23 Jan 19	Reisman, Steven	Attend to continued review and revision of Lazard engagement letter and update re draft retention application (1.00)	1.00
23 Jan 19	Foudy, Theresa	Exchange emails with Weil on draft retention application papers (.20)	0.20
24 Jan 19	Foudy, Theresa	Draft email to E. Silverman on status of draft retention papers (.10)	0.10
25 Jan 19	Foudy, Theresa	Review and research caselaw from N.D. Cal. regarding ability to obtain indemnification provisions for financial advisors (1.80); confer with Weil's R. Foust	4.80

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		on same (.20); confer with J. Kim on same (.30); draft summary of issue for client (.30); review and edit draft retention application while comparing to sample precedent and reviewing L. Lersner comments on same (2.20)	
25 Jan 19	Giglio, Cindi	Correspondence related to retention application and indemnification (.10)	0.10
25 Jan 19	Lersner, Lindsay	Review Lazard Retention Application and revise based on past Lazard Retention Applications (2.60); research investment banker retention applications in the Northern District of California (2.40); revise retention application based on same (2.20)	6.20
26 Jan 19	Foudy, Theresa	Review and edit revised draft application with L. Lersner comments (1.00); draft email forwarding same to Weil's R. Foust (.20)	1.20
26 Jan 19	Lersner, Lindsay	Revise PG&E Corp retention application for Lazard based on comments from T. Foudy (2.10)	2.10
28 Jan 19	Foudy, Theresa	Exchange emails with client regarding final executed engagement letter and draft retention declaration (.30); draft email to Weil regarding proposed order granting retention application (.10); review and revise draft declaration in support of retention (1.70); revise and finalize cover email to client regarding same and information needed for completion (.30); review and provide comments to draft DIP declaration, including incorporating comments from N. Wiesen and C. Giglio (.90)	3.30
28 Jan 19	Giglio, Cindi	Review and provide comments to Kurtz DIP declaration (.40)	0.40
28 Jan 19	Lersner, Lindsay	Draft declaration in support of Lazard's retention as investment banker to PG&E (3.20); review executed Engagement Letter for consistency re: Retention Application (.90)	4.10
29 Jan 19	Foudy, Theresa	Review information from client on payments within 90 days of bankruptcy filing and declarant for retention application (.20); review information on bankruptcy filings and declarations filed by D. Kurtz (.50); monitor court hearing telephonically (1.10); exchange emails with N. Wiesen on LAM stock ownership and disclosures (.20); review L. Lersner email regarding terms of final executed engagement letter (.10); review chart of precedent on granting indemnification to financial advisors (.10); draft email to client regarding indemnification precedent (.30); review N. Wiesen comments to retention declaration (.10); review and finalize new draft of retention declaration incorporating 90-day payments, N. Wiesen comments and new declarant (.50)	3.10
29 Jan 19	Giglio, Cindi	Prepare for and participate in bankruptcy first day hearing (1.90); discuss disclosures in Ziman	2.10

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
29 Jan 19	Lersner, Lindsay	declaration with L. Lersner (.20) Revise declaration in support of Lazard's retention (1.30); further revise same based on comments from client (.50); revise retention application based on same (.60); review PG&E bankruptcy docket and prepare update on recent filings (.40)	2.80
29 Jan 19	Wang, Thomas	Review information regarding dialing-in to hearings before Judge Montali and arrange CourtCall appearance for today's PG&E hearing (.40)	0.40
30 Jan 19	Foudy, Theresa	Exchange emails with L. Lersner regarding further research on indemnity issue (.20); review L. Lersner email regarding prior PG&E opinion on indemnity and attached opinion (.30); draft email to client on same (.30); review and respond to S. Reisman email on same (.10); review and respond to client email regarding timing of filing retention applications (.10); draft email to Weil on timing of filing of retention applications (.10); review and respond to E. Silverman comments to draft declaration in support of retention (.30); revise draft retention application to match declaration and incorporate comments from N. Wiesen (.70); draft email to client on same and open items to close out (.10); review summary of first hearing in case (.10)	2.30
30 Jan 19	Lersner, Lindsay	Conduct legal research re: decisions analyzing reasonableness of indemnity for professionals in bankruptcy and correspond with T. Foudy re: same (2.70)	2.70
30 Jan 19	Wang, Thomas	Arrange CourtCall appearance for 1/31 hearing (.20)	0.20
31 Jan 19	Foudy, Theresa	Review and respond to N. Wiesen email regarding additional LAM disclosure and review attached application in connection with same (.30); revise draft declaration for same and comments by E. Silverman (.50); telephonically monitor first-day hearing (3.50); draft email to client regarding Judge comments on indemnity provisions in Prime Clerk retention (.20); exchange emails with L. Lersner on research regarding indemnity (.30); confer with C. Giglio regarding indemnity issue (.20); review portion of audio file of court hearing relevant to indemnity and forward same to client (.30)	5.30
31 Jan 19	Giglio, Cindi	Review summary of previous ruling by Judge Montali in prior PG&E bankruptcy re: indemnification (.50); call with T. Foudy to discuss same (.20); participate by telephone in portion of continued first day hearing (3.00)	3.70
31 Jan 19	Lersner, Lindsay	Review case law re: indemnification of professionals (4.20); begin drafting memo re: same (2.60); revise retention application based on comments from T. Foudy (2.00)	8.80
31 Jan 19	Wang, Thomas	Draft email to S. Reisman, T. Foudy, and C. Giglio re:	0.20

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		scheduling dial-ins for future hearings and arrange for same (.20)	
TOTALS:			73.20

SUMMARY OF PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

	Attorney or Assistant	Hours	Rate	Amount
44843	Foudy, Theresa	26.70	1,050.00	\$28,035.00
44904	Giglio, Cindi	8.60	965.00	\$8,299.00
44932	Lersner, Lindsay	33.10	515.00	\$17,046.50
44842	Reisman, Steven	4.00	1,220.00	\$4,880.00
45083	Wang, Thomas	0.80	200.00	\$160.00
TOTAL:		73.20		\$58,420.50

DISBURSEMENTS

Matter 00003: PG&E - Pacific Gas & Electric

Date	Description	Amount
31 Jan 19	Westlaw Legal Research: LERSNER,LINDSAY on 01/25/2019	48.30
31 Jan 19	Westlaw Legal Research: LERSNER,LINDSAY on 01/30/2019	169.91
TOTAL:		\$218.21

SUMMARY OF DISBURSEMENTS

Matter 00003: PG&E - Pacific Gas & Electric

Legal Research	\$218.21
TOTAL:	\$218.21

MATTER TOTAL: \$58,638.71

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 06/05/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Air	3/6/2019	Ken Ziman	Flt SFO/EWR OW 02/07/2019 / AMEX	1,356.41
Travel - Air	3/6/2019	Ken Ziman	Flt EWR/SFO RT 02/06/2019 / AMEX	1,126.99
Travel - Air	3/6/2019	Ken Ziman	Flt SFO/EWR OW 02/28/2019 / AMEX	1,356.41
Travel - Air	4/4/2019	Ken Ziman	Flt JFK/SFO OW 03/12/2019 / AMEX	1,123.20
Travel - Air	4/4/2019	Ken Ziman	Flt JFK/SFO RT 03/06/2019 / AMEX	1,000.60
Travel - Air	4/4/2019	Ken Ziman	Flt EWR/SFO RT 03/11/2019 / AMEX	1,992.10
Travel - Air	4/4/2019	Ken Ziman	Flt EWR/SFO OW 02/19/2019 / AMEX	1,000.08
Travel - Air	4/4/2019	Ken Ziman	Flt SFO/EWR OW 02/22/2019 / AMEX	1,003.55
Travel - Air	4/4/2019	Ken Ziman	Flt SFO/JFK OW 03/07/2019 / AMEX	1,075.60
Travel - Air	4/4/2019	Ken Ziman	Flt EWR/SFO OW 02/27/2019 / AMEX	1,000.08
Travel - Air	4/8/2019	Daniel Katz	United EWR/SFO Coach 03/14/2019 / AMEX	35.00
Travel - Air	4/11/2019	Eli Silverman	American Express ticketing fee 03/03/2019 / AMEX	6.00
Travel - Air	4/11/2019	Eli Silverman	AA/JFK/SFO - coach 03/03/2019 / AMEX	1,726.30
Travel - Air	4/11/2019	Eli Silverman	American Express ticketing fee 04/15/2019 / AMEX	6.00
Travel - Air	4/11/2019	Eli Silverman	AA/JFK/SFO - coach 03/12/2019 / AMEX	2,216.22
Travel - Air	4/11/2019	Eli Silverman	American Express ticketing fee 02/27/2019 / AMEX	6.00
Travel - Air	4/11/2019	Eli Silverman	United/SFO/EWR - coach 03/01/2019 / AMEX	1,662.08
Travel - Air	4/11/2019	Eli Silverman	American Express ticketing fee 03/01/2019 / AMEX	6.00
Travel - Air	4/11/2019	Eli Silverman	American Express ticketing fee 03/12/2019 / AMEX	6.00
Travel - Air	4/11/2019	Eli Silverman	American Express ticketing fee 03/26/2019 / AMEX	6.00
Travel - Air	4/11/2019	Eli Silverman	United/EWR/SFO - coach 02/27/2019 / AMEX	1,662.08
Travel - Air	4/11/2019	Eli Silverman	American Express ticketing fee 03/06/2019 / AMEX	6.00
Travel - Air	4/11/2019	Eli Silverman	United/SFO/EWR - coach 03/06/2019 / AMEX	2,002.65
Travel - Air	4/11/2019	Eli Silverman	United/EWR/SFO/EWR - coach 03/26/2019 / AMEX	3,207.10
Travel - Air	4/11/2019	Eli Silverman	United/SFO/EWR - coach 03/15/2019 / AMEX	1,662.08
Travel - Air	4/25/2019	Gregory Hort	AMERICAN EXPRESS INTERACTIVE N 04/12/2019 / AMEX	6.00
Travel - Air Total				26,256.53
Car Services - After Hours	3/12/2019	Kevin Hatch	Lazard/home-NYC 02/04/2019 Time: 23:14 / AMEX	13.36
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 03/04/2019 Time: 20:36 / AMEX	28.41
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 03/13/2019 Time: 23:33 / AMEX	27.62
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 02/28/2019 Time: 01:25 / AMEX	27.17
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 03/06/2019 Time: 00:13 / AMEX	27.42
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 02/27/2019 Time: 01:06 / AMEX	26.51
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 02/26/2019 Time: 00:39 / AMEX	28.14

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 06/05/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 02/20/2019 Time: 00:30 / AMEX	26.54
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 02/21/2019 Time: 11:38 / AMEX	27.31
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 03/07/2019 Time: 02:59 / AMEX	26.57
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 02/23/2019 Time: 21:41 / AMEX	29.82
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 02/14/2019 Time: 00:02 / AMEX	28.25
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 03/08/2019 Time: 23:36 / AMEX	28.86
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 03/02/2019 Time: 20:37 / AMEX	31.04
Car Services - After Hours	4/8/2019	Daniel Katz	Uber Lazard Office/home 03/01/2019 Time: 02:06 / AMEX	26.33
Car Services - After Hours	4/9/2019	Kevin Hatch	Late 3/13 - Lazard/home-NYC 03/14/2019 Time: 00:29 / AMEX	27.04
Car Services - After Hours	4/9/2019	Kevin Hatch	HolidayLazard/home-NYC 02/18/2019 Time: 17:25 / AMEX	17.10
Car Services - After Hours	4/9/2019	Kevin Hatch	Lazard/home-NYC 02/25/2019 Time: 22:21 / AMEX	27.49
Car Services - After Hours	4/9/2019	Kevin Hatch	Lazard/home-NYC 03/05/2019 Time: 22:09 / AMEX	26.94
Car Services - After Hours	4/9/2019	Kevin Hatch	Late 3/12 - Lazard/home-NYC 03/13/2019 Time: 00:58 / AMEX	21.72
Car Services - After Hours	4/9/2019	Kevin Hatch	Lazard/home-NYC 03/04/2019 Time: 23:44 / AMEX	24.76
Car Services - After Hours	4/9/2019	Kevin Hatch	Holiday/home-NYC/Lazard 02/18/2019 Time: 17:00 / AMEX	11.33
Car Services - After Hours	4/9/2019	Kevin Hatch	Sunday - Lazard/home-NYC 02/17/2019 Time: 18:07 / AMEX	19.45
Car Services - After Hours Total				579.18
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from SFO to hotel 02/19/2019 / AMEX	32.32
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from EWR to home 02/23/2019 / AMEX	50.24
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from SFO to airport 02/27/2019 / AMEX	34.10
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from home to EWR 02/27/2019 / AMEX	89.24
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from hotel to SFO 02/28/2019 / AMEX	34.40
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from SFO to hotel 03/13/2019 / AMEX	32.98
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from home to EWR 02/19/2019 / AMEX	92.71
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from home to JFK airport 03/06/2019 / AMEX	77.19
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from client to SFO airport 03/08/2019 / AMEX	48.00
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from airport to home 03/08/2019 / AMEX	78.13
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from EWR to home 03/01/2019 / AMEX	90.61
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from Hyatt to SFO 03/15/2019 / AMEX	34.58
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from EWR to home 03/15/2019 / AMEX	54.12
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from SFO to office 03/07/2019 / AMEX	32.80
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from office to JFK 03/12/2019 / AMEX	97.71
Car Services - Business Travel	4/8/2019	Daniel Katz	UBER FLL/202 24th Street Miami 03/15/2019 / AMEX	86.67
Car Services - Business Travel	4/8/2019	Daniel Katz	Uber Home/EWR Airport 03/14/2019 / AMEX	87.44

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 06/05/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	4/8/2019	Daniel Katz	UBER Four Embarcadero/SFO 03/15/2019 / AMEX	86.90
Car Services - Business Travel	4/11/2019	Eli Silverman	Home-NYC/JFK airport 03/03/2019 / AMEX	103.67
Car Services - Business Travel	4/11/2019	Eli Silverman	Newark airport/home-NYC 03/07/2019 / AMEX	94.59
Car Services - Business Travel	4/11/2019	Eli Silverman	Home-NYC/Newark airport - 2p 02/27/2019 / AMEX	87.53
Car Services - Business Travel	4/11/2019	Eli Silverman	Hotel/PG&E office/San Fran 02/28/2019 / AMEX	27.95
Car Services - Business Travel	4/11/2019	Eli Silverman	PG&E office/hotel/San Fran 02/27/2019 / AMEX	27.23
Car Services - Business Travel	4/11/2019	Eli Silverman	SFO airport/hotel - San Fran 02/27/2019 / AMEX	63.62
Car Services - Business Travel	4/11/2019	Eli Silverman	Hotel/courthouse/SanFran 03/13/2019 / AMEX	22.39
Car Services - Business Travel	4/11/2019	Eli Silverman	Lazard/JFK airport 03/12/2019 / AMEX	117.04
Car Services - Business Travel	4/11/2019	Eli Silverman	Newark airport/home-NYC 03/01/2019 / AMEX	84.25
Car Services - Business Travel	4/11/2019	Eli Silverman	Hotel/SFO airport 03/01/2019 / AMEX	69.29
Car Services - Business Travel	4/11/2019	Eli Silverman	Courthouse/PG&E/San Fran 03/13/2019 / AMEX	30.69
Car Services - Business Travel	4/11/2019	Eli Silverman	SFO airport/Ritz hotel/SanFran 03/03/2019 / AMEX	154.88
Car Services - Business Travel	4/11/2019	Eli Silverman	PG&E office/SFO -San Francisco 03/06/2019 / AMEX	66.36
Car Services - Business Travel	4/11/2019	Eli Silverman	Hotel/PG&E office/SanFran 03/14/2019 / AMEX	16.54
Car Services - Business Travel	4/11/2019	Eli Silverman	PG&E office/hotel/SanFrancisco 03/04/2019 / AMEX	14.45
Car Services - Business Travel	4/11/2019	Eli Silverman	Hotel/PG&E office/SanFrancisco 03/05/2019 / AMEX	15.74
Car Services - Business Travel	4/11/2019	Eli Silverman	PG&E office/hotel/SanFran 03/13/2019 / AMEX	21.20
Car Services - Business Travel	4/11/2019	Eli Silverman	Ritz/PG&E office/San Francisco 03/06/2019 / AMEX	17.75
Car Services - Business Travel	4/11/2019	Eli Silverman	PG&E office/hotel - San Fran 03/15/2019 / AMEX	19.05
Car Services - Business Travel	4/11/2019	Eli Silverman	Hotel/Lazard/San Francisco 03/04/2019 / AMEX	15.94
Car Services - Business Travel	4/11/2019	Eli Silverman	PG&E/Ritz/San Francisco 03/05/2019 / AMEX	16.03
Car Services - Business Travel	4/11/2019	Eli Silverman	Hotel/SFO - San Fran 03/15/2019 / AMEX	90.24
Car Services - Business Travel	4/11/2019	Eli Silverman	SFO/hotel/San Fran 03/12/2019 / AMEX	131.34
Car Services - Business Travel Total				2,447.90
Car Parking/Tolls	4/11/2019	Eli Silverman	Parking at SF hotel - 2 days 02/28/2019 / AMEX	74.10
Car Parking/Tolls Total				74.10
Travel - Hotels	4/4/2019	Ken Ziman	Hotel 2 nights @\$509 03/14/2019 / AMEX	800.00
Travel - Hotels	4/4/2019	Ken Ziman	Hotel 3 nights @\$472/\$337 02/23/2019 / AMEX	1,200.00
Travel - Hotels	4/4/2019	Ken Ziman	Hotel 1 night@\$599 SF 02/28/2019 / AMEX	400.00
Travel - Hotels	4/11/2019	Eli Silverman	Ritz/SanFran 2nts @ \$400 03/01/2019 / AMEX	800.00
Travel - Hotels	4/11/2019	Eli Silverman	Ritz/SanFran 3nts @ \$400 each 03/06/2019 / AMEX	1,200.00
Travel - Hotels Total				4,400.00
Travel - WiFi/Data fees - airlines/hotels	4/8/2019	Daniel Katz	GOGO UAL INFLT WIFI 877-350-0 03/14/2019 / AMEX	40.99

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 06/05/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - WiFi/Data fees - airlines/hotels	4/11/2019	Eli Silverman	Wifi access on airplane 03/06/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	4/11/2019	Eli Silverman	Wifi access on airplane 03/12/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	4/11/2019	Eli Silverman	WiFi cellphone access-airplane 03/04/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels Total				97.98
Employee Meals - In Office	4/9/2019	Kevin Hatch	Dinner/Tender Greens/NY 1p 03/04/2019 / AMEX	25.00
Employee Meals - In Office	4/9/2019	Kevin Hatch	Dinner/Tender Greens/NY 1p 02/18/2019 / AMEX	24.40
Employee Meals - In Office	4/9/2019	Kevin Hatch	Dinner/Atlas cafer//NY 1p 02/17/2019 / AMEX	24.36
Employee Meals - In Office	4/9/2019	Kevin Hatch	Dinner/Inday/NY 1p 02/16/2019 / AMEX	25.00
Employee Meals - In Office	4/9/2019	Kevin Hatch	Dinner/Mighty Quinns/NY 1p 03/09/2019 / AMEX	24.22
Employee Meals - In Office	4/11/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 02/20/2019 / AMEX	25.00
Employee Meals - In Office	4/11/2019	Eli Silverman	Dinner/Naya/NY - 1p 02/13/2019 / AMEX	25.00
Employee Meals - In Office	4/11/2019	Kevin Hatch	Dinner/Blue Ribbon/NY - 2p 02/15/2019 / AMEX	24.50
Employee Meals - In Office	4/11/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 02/25/2019 / AMEX	25.00
Employee Meals - In Office	4/11/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 02/26/2019 / AMEX	25.00
Employee Meals - In Office	4/11/2019	Eli Silverman	Dinner/Chopt/NY - 1p 02/12/2019 / AMEX	14.98
Employee Meals - In Office	4/11/2019	Eli Silverman	Dinner/Blue Ribbon/NY - 2p 02/15/2019 / AMEX	24.49
Employee Meals - In Office Total				286.95
Employee Meals - Travel/Other	4/4/2019	Ken Ziman	Breakfast 1p SF 03/14/2019 / AMEX	30.00
Employee Meals - Travel/Other	4/4/2019	Ken Ziman	dinner travel-1p SF 02/21/2019 / AMEX	63.08
Employee Meals - Travel/Other	4/4/2019	Ken Ziman	Breakfast 1p SF 03/13/2019 / AMEX	30.00
Employee Meals - Travel/Other	4/4/2019	Ken Ziman	breakfast travel-1p SF 02/21/2019 / AMEX	15.54
Employee Meals - Travel/Other	4/4/2019	Ken Ziman	breakfast travel-1p SF 02/22/2019 / AMEX	10.60
Employee Meals - Travel/Other	4/8/2019	Daniel Katz	Dinner SFO 03/14/2019 / AMEX	50.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Bkfst/SpecialtyCafe/SanFran 1p 03/05/2019 / AMEX	5.72
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Dinner/Ritz/SanFran 1p 02/28/2019 / AMEX	65.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Bkfst/Spring Cafe/SanFran - 1p 02/28/2019 / AMEX	9.37
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Lunch/Spring Cafe/San Fran 1p 03/14/2019 / AMEX	20.48
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Lunch/SFO airport - 1p 03/06/2019 / AMEX	45.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Breakfast/Ritz/SanFran 1p 03/06/2019 / AMEX	30.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Breakfast/Ritz/SanFran 1p 03/04/2019 / AMEX	30.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Bkfst/Spring Cafe/SanFran 1p 03/06/2019 / AMEX	18.63
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Lunch/Ritz/San Fran - 1p 02/28/2019 / AMEX	45.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Dinner/Hyatt/San Fran 2p 03/14/2019 / AMEX	72.76
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Lunch/Spring Cafe/San Fran 1p 03/04/2019 / AMEX	23.74

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 06/05/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Breakfast/Ritz/SanFran - 2p 03/01/2019 / AMEX	60.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Lunch Regent/SanFran - 1p 03/13/2019 / AMEX	14.94
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Breakfast/Ritz/SanFran 1p 03/06/2019 / AMEX	30.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Dinner/JFK airport - 1p 03/12/2019 / AMEX	25.56
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Dinner/Hyatt/SanFran - 2p 03/05/2019 / AMEX	91.49
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Breakfast/Ritz/SanFran 1p 02/28/2019 / AMEX	30.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Dinner/JFK airport - 1p 03/03/2019 / AMEX	15.07
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 1p 02/28/2019 / AMEX	20.89
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Dinner/Ritz/SanFran 1p 03/06/2019 / AMEX	65.00
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Toilettes/JFK airport 03/03/2019 / AMEX	15.31
Employee Meals - Travel/Other	4/11/2019	Eli Silverman	Dinner/One Market/SanFran - 5p 02/27/2019 / AMEX	325.00
Employee Meals - Travel/Other Total				1,258.18
Legal Fees	4/18/2019		LGL SVCS REND FEB'19-PG&E	72,093.50
Legal Fees Total				72,093.50
Legal Expenses	4/18/2019		LGL SVCS REND FEB'19-PG&E	417.46
Legal Expenses Total				417.46
CLOSING BALANCE as of 04/30/2019				107,911.78

April 2, 2019

VIA EMAIL: naomi.wiesen@lazard.com

Naomi Wiesen, Esq.
Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10020-5900

Re: *In re PG&E Corporation*
United States Bankruptcy Court, Northern District of California
Bankruptcy Case No. 19-30088 (DM)

Dear Neal:

I hope this letter finds you well.

Attached please find our Billing Statement for services rendered and expenses incurred in connection with the above captioned chapter 11 cases in the amount of **\$72,510.96** for the time period of **February 1, 2019** through and including **February 28, 2019** (the "Fee Period").

The work we performed during the Fee Period included:

- Coordinating with Weil on provisions of draft papers and requested information from US Trustee's office;
- Reviewing and analyzing US Trustee's comments to retention papers, conferring with client and Weil on same, and incorporating into papers as appropriate;
- Coordinating with Weil on drafts of necessary papers for retention application, timing of filing of same, and scheduling of hearing on same;
- Researching ability of financial advisors to obtain indemnifications for negligence;
- Revising and editing draft retention application and proposed order including to incorporate comments by client and Weil, particularly in regards to the issue on ability of financial advisors to obtain indemnity in the district;
- Reviewing and editing draft Lazard declaration in support of retention applications, including to incorporate comments from client and Weil;
- Researching information relevant to conflicts checks and disclosures; and

April 2, 2019
Page 2

- Monitoring court hearings and court filings of significance to Lazard.

We would appreciate the processing of the attached Billing Statement for payment at your earliest convenience. If you have any questions, please feel free to contact me at (212) 940-8700 or at sreisman@katten.com.

It is our privilege and pleasure to be of service, and we appreciate and value the trust and confidence you have placed in us.

My best.

Sincerely,

Steven J. Reisman

Attachment

Katten

Katten Muchin Rosenman LLP

Direct Billing Inquiries to:
Carla Harmon
212-940-6512
carla.harmon@kattenlaw.com

575 Madison Avenue
New York, NY 10022-2585

March 31, 2019

Lazard Freres & Co LLC
Attn: Naomi Wiesen
Managing Director and Counsel
30 Rockefeller Plaza
New York, NY 10112

Invoice No. 1301532426
Client No. 391608
Matter No. 00003

FEIN: 36-2796532

Re: PG&E - Pacific Gas & Electric (391608.00003)

For legal services rendered through February 28, 2019..... \$72,093.50

Disbursements and other charges..... \$417.46

CURRENT INVOICE TOTAL: \$72,510.96

Disbursements and other charges incurred which have not yet been posted as of the above date will be billed at a later date.

Katten Muchin Rosenman LLP is an Illinois limited liability partnership including professional corporations that has elected to be governed by the Illinois Uniform Partnership Act (1997).

Katten Muchin Rosenman UK LLP is a limited liability partnership of solicitors and Registered Foreign Lawyers registered in England and Wales.

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
01 Feb 19	Reisman, Steven	Review and comment on retention application in connection with Lazard's retention as well as follow up on engagement letter provisions to be included in retention application and other matters (2.20)	2.20
01 Feb 19	Foudy, Theresa	Edit draft retention application to more directly address issue of indemnification for negligence and reviewing key cases/orders in connection with same (4.00); confer with L. Lersner on comparing fees (.20); exchange emails with L. Lersner regarding other potentially problematic provisions in engagement letter and addressing in proposed order (.30); exchange emails with client and Weil on timing of filing of retention applications (.20); confer with L. Lersner regarding same (.10)	4.80
01 Feb 19	Giglio, Cindi	Review T. Foudy edits to application to address indemnification issue and related correspondence (.40)	0.40
01 Feb 19	Lersner, Lindsay	Discuss retention application with T. Foudy (.20); revise retention application based on same (2.60); review case law re: indemnification of professionals (1.00); review prior Lazard Retention Applications re: reasonableness of Lazard's fees (2.60); review and summarize Lazard indemnification letter (2.20); confer with T. Foudy re: timing of retention application (.10)	8.70
01 Feb 19	Wang, Thomas	Communications with N. Hull of CourtCall regarding setting up dial-ins to the PG&E hearings scheduled through April (.20)	0.20
02 Feb 19	Foudy, Theresa	Review and respond to email from C. Tempke regarding retention application (.10); review and respond to E. Silverman comment on retention application (.10)	0.20
04 Feb 19	Reisman, Steven	Update re: matters related to indemnification research as well as review of Lazard retention application and engagement letter and attend to matters re: Lazard's retention as investment banker / advisor for PG&E in their chapter 11 case (1.60)	1.60
04 Feb 19	Foudy, Theresa	Exchange emails with client on status of draft order and filing deadline (.10); draft email to Weil on same (.10); review information gathered on comparable fees (.30); call with client to discuss issue regarding indemnification for negligence and follow-up discussion with C. Giglio on next steps (.60); exchange emails with L. Lersner regarding comparison of current application with precedent examples (.10)	1.20
04 Feb 19	Giglio, Cindi	Call with T. Foudy and Lazard team to discuss indemnification scope and related strategy considerations (.60)	0.60
04 Feb 19	Lersner, Lindsay	Revise Lazard Retention Application based on comments from E. Silverman (.50); review prior retention apps for support re: reasonableness of fees	8.00

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
05 Feb 19	Reisman, Steven	and related correspondence with T. Foudy (.40); conduct legal research re: reasonableness of indemnification provisions (3.20); continue drafting memo re: same (3.90)	2.60
05 Feb 19	Foudy, Theresa	Update re: matters related to retention of Lazard as investment banker for PG&E and review comments of K. Ziman to declaration as well as edits to proposed order, background precedent materials and other materials in connection with engagement letter for Lazard in terms of same and disclosure in connection with Ziman Declaration and follow up re: matters related to same (2.60)	6.30
05 Feb 19	Giglio, Cindi	Review and incorporate comments to K. Ziman declaration (.30); exchange emails with N. Wiesen regarding timing of filing and drafts of proposed order (.10); draft email to Weil regarding status of proposed order (.10); review National Energy Group engagement letters (.40); exchange emails with N. Wiesen regarding disclosure of same (.20); editing Ziman declaration in light of same (.40); exchanging emails with client on information regarding National Energy Group (.20); draft email to Weil regarding same (.10); review and edit draft of proposed order while reviewing precedent orders in connection with same (1.70); exchange emails with N. Wiesen regarding comments to same (.30); review Weil revisions to application (.40); review and incorporate into application comments from K. Ziman and D. Kurtz (1.50); draft emails to Weil with executed engagement letter, draft Ziman declaration, revised application, and revised proposed order (.60)	0.10
05 Feb 19	Lersner, Lindsay	Review emails re: proposed order (.10)	9.50
05 Feb 19	Wang, Thomas	Revise Ziman Declaration based on comments from Lazard (.70); revise retention application based on comments from Lazard (1.20); revise retention application based on comments from T. Foudy (1.60); revise draft proposed order from Weil based on prior Lazard retention orders (3.20); further revise Ziman declaration to reference prior affiliate engagements (.90); further revise proposed Order based on comments from T. Foudy and Lazard (1.30); review Prime Clerk Retention Order (.60)	0.40
06 Feb 19	Reisman, Steven	Update internal calendar with omnibus hearing dates (.40)	1.30
06 Feb 19	Foudy, Theresa	Update re: matters related to Lazard retention, next steps and review of issues re: indemnification and retention in connection with this particular bankruptcy district in which PG&E filed (1.30)	1.60
		Calls with R. Foust at Weil on status of timing of filing of retention applications as well as issue of how to	

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		handle indemnity in papers (.40); call with N. Wiesen to discuss same (.30); exchange follow-up emails with N. Wiesen in regards to same (.20); revise draft application in view of comments (.70)	
06 Feb 19	Giglio, Cindi	Discuss indemnification strategy further with T. Foudy and N. Weisen (.30)	0.30
06 Feb 19	Lersner, Lindsay	Review prior Lazard retention applications re: question from T. Foudy (.40); conduct legal research on prior cases reviewing indemnification for professionals and draft memo re: same (4.30)	4.70
07 Feb 19	Reisman, Steven	Update re: matters related to PG&E (.30)	0.30
07 Feb 19	Foudy, Theresa	Draft email to client with update on affiliate question and timing of filing retention applications (.20); review information on similarity of certain provisions in application to past applications (.30)	0.50
08 Feb 19	Reisman, Steven	Coordinate matters re: PG&E chapter 11 case, retention application as well as feedback and comments from Lazard re: same (.80)	0.80
08 Feb 19	Foudy, Theresa	Revise comments on draft retention application in light of comments from D. Kurtz and exchange emails with N. Wiesen on same (1.30)	1.30
08 Feb 19	Wang, Thomas	Update internal calendar with relevant dial-in information (.30)	0.30
11 Feb 19	Reisman, Steven	Review and comment on Ziman declaration; follow up re: engagement letter; follow up re: draft of retention application and discussions with T. Foudy re: same as well as next steps in connection with Lazard retention (1.60)	1.60
11 Feb 19	Foudy, Theresa	Review and edit new draft of Ziman declaration from Weil and incorporate comments from N. Wiesen and K. Ziman into same (.90); review engagement letter in response to K. Ziman question about mentioning crediting of financing fee in declaration (.20); confer with N. Wiesen on same and on Weil draft of retention application (.30); review and edit new draft from Weil of retention application and order, incorporate K. Ziman and N. Wiesen comments to same, and compare to prior comments and drafts in connection with same (1.40); draft email to client with revised drafts and redlines (.20)	3.00
11 Feb 19	Wang, Thomas	Confirm cancelled dial-in with CourtCall and update internal calendar to reflect new time for 2/13 hearing (.40)	0.40
12 Feb 19	Reisman, Steven	Update re: retention application, declaration, scheduling of hearing as well as clients feedback on documentation and disclosure (1.10)	1.10
12 Feb 19	Foudy, Theresa	Edit latest drafts to retention application papers for client comments and send same to Weil's R. Foust (.50); review revised drafts received from Weil's R. Foust later in day and draft email to clients regarding	1.80

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		changes and acceptability of same (.60); confer with clients and Weil's R. Foust by email regarding changes necessitated by additional parties in interest disclosure and attaching parties in interest list to application (.40); exchange emails with Weil regarding decision not to schedule hearing and local counsel's advice in regards to same (.30)	
12 Feb 19	Lersner, Lindsay	Review PG&E bankruptcy docket for recent key filings and prepare update based on same, focusing on appointment of UCC (.30)	0.30
13 Feb 19	Reisman, Steven	Update re: Lazard retention papers and review of comments to same as well as follow up re: disclosures and update re: status of hearings in PG&E case (1.60)	1.60
13 Feb 19	Foudy, Theresa	Review and respond to emails regarding sending draft papers to UST (.10); review emails concerning production of schedules to Weil (.10); call with Weil's R. Foust regarding open issues with retention application and timing of same (.20); confer with client on same (.20); draft response email to Weil's R. Foust regarding timing of filing and conflicts check language in declaration (.30); telephonically monitor court hearing (1.50)	2.40
13 Feb 19	Giglio, Cindi	Discuss retention issues with T. Foudy and related correspondence (.40)	0.40
14 Feb 19	Foudy, Theresa	Exchange emails with client on final schedule for retention application (.20); draft email to Weil on same (.10)	0.30
15 Feb 19	Foudy, Theresa	Call with Weil to get update on retention application timing and comments (.20); draft summary regarding same for client (.20)	0.40
20 Feb 19	Foudy, Theresa	Call with R. Foust to discuss update regarding retention application filing and review by UST (.20); draft summary for client on same (.10)	0.30
20 Feb 19	Lersner, Lindsay	Review PG&E bankruptcy docket for recent key filings, focusing on any filings that could affect Lazard (.20)	0.20
21 Feb 19	Foudy, Theresa	Exchange update emails with Weil on status of filing retention applications and comments by UST (.20); draft update email to client on same (.10)	0.30
25 Feb 19	Foudy, Theresa	Review UST comments to retention application and draft summary of same for client (.50); exchange emails with client on responses to UST comments (.40); draft response email to Weil with material requested and suggested revised language/responses to UST comments (.80)	1.70
25 Feb 19	Giglio, Cindi	Review comments to retention order and email with T. Foudy re: same (.40)	0.40
25 Feb 19	Lersner, Lindsay	Review U.S. Trustee comments to Lazard retention documents and compare to precedent samples (2.20); monitor disclosures in connection with Lazard's	2.50

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
26 Feb 19	Foudy, Theresa	retention in PG&E bankruptcy cases (.30) Monitor court hearing (.30); call with R. Foust to discuss communication to UST of responses to UST comments (.20)	0.50
27 Feb 19	Reisman, Steven	Review retention order and comments from the US trustee and follow up re: matters related to PG&E case and retention of Lazard (1.40)	1.40
27 Feb 19	Foudy, Theresa	Edit draft retention order in response to UST comments and insert explanations of how addressed (.70); draft update email to client on status of same and respond to client inquiry on same (.30); review and respond to email from L. Lersner regarding interim compensation procedures (.20); monitor court hearing (1.30)	2.50
27 Feb 19	Lersner, Lindsay	Review and summarize interim professional fee procedures (.40)	0.40
28 Feb 19	Reisman, Steven	Update re: PG&E case status (.40)	0.40
28 Feb 19	Foudy, Theresa	Draft email to L. Lersner regarding review of docket for items relevant to Lazard retention (.10)	0.10
28 Feb 19	Lersner, Lindsay	Review PG&E bankruptcy docket and draft update on certain key filings, focusing on Order approving the interim compensation procedures (.20)	0.20
TOTALS:			82.10

SUMMARY OF PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

	Attorney or Assistant	Hours	Rate	Amount
44843	Foudy, Theresa	29.20	1,050.00	\$30,660.00
44904	Giglio, Cindi	2.20	965.00	\$2,123.00
44932	Lersner, Lindsay	34.50	605.00	\$20,872.50
44842	Reisman, Steven	14.90	1,220.00	\$18,178.00
45083	Wang, Thomas	1.30	200.00	\$260.00
TOTAL:		82.10		\$72,093.50

DISBURSEMENTS

Matter 00003: PG&E - Pacific Gas & Electric

Date	Description	Amount
05 Feb 19	VENDOR: Reisman, Steven J. INVOICE#: 3074616702051952 DATE: 2/5/2019 CourtCall charges for client CourtCall charges for client - Inv# 9576138 Date Incurred: 01/29/19	57.50
26 Feb 19	VENDOR: Reisman, Steven J. INVOICE#: 3131405602261634 DATE: 2/26/2019 CourtCall charges for client CourtCall charges for client - Inv# 9578512 Date Incurred: 02/05/19	147.50
26 Feb 19	VENDOR: Reisman, Steven J. INVOICE#: 3131405602261634 DATE: 2/26/2019 CourtCall charges for client CourtCall charges for client - Inv# 9599524 Date Incurred: 02/15/19	72.50
28 Feb 19	Westlaw Legal Research: LERSNER,LINDSAY on 02/01/2019	139.96
TOTAL:		\$417.46

SUMMARY OF DISBURSEMENTS

Matter 00003: PG&E - Pacific Gas & Electric

Legal Research	\$139.96
CourtCall	\$277.50
TOTAL:	\$417.46

MATTER TOTAL:	\$72,510.96
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DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 06/17/2019

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/1899			-
Travel - Air	4/8/2019	Daniel Katz	ALASKA AIRLINES SFO/FLL 03/14/2019 / AMEX	1,122.17
Travel - Air	4/8/2019	Daniel Katz	UNITED AIRLINES EWR/SFO 03/14/2019 / AMEX	1,246.56
Travel - Air	4/25/2019	Gregory Hort	UNITED AIRLINES SFO/EWR Coach 04/15/2019 / AMEX	1,097.80
Travel - Air	5/2/2019	Christian Tempke	UNITED 4/15 EWR-IND coach 04/15/2019 / AMEX	837.50
Travel - Air	5/2/2019	Christian Tempke	UNITED 4/2 EWR-SFO-EWR coach 04/02/2019 / AMEX	1,975.00
Travel - Air	5/2/2019	Christian Tempke	UNITED 4/15 IND-ORD-SFO coach 04/15/2019 / AMEX	1,402.20
Travel - Air	5/2/2019	Christian Tempke	UNITED 3/27EWR-SFO-EWR coach 03/27/2019 / AMEX	1,414.49
Travel - Air	5/2/2019	Christian Tempke	DELTA 3/28 SFO-JFKcoach 03/28/2019 / AMEX	1,238.00
Travel - Air	5/2/2019	Christian Tempke	UNITED 4/17 SFO-EWR Coach 04/17/2019 / AMEX	1,238.00
Travel - Air	5/6/2019	Ken Ziman	Flt JFK/SFO OW 04/23/2019 / AMEX	958.60
Travel - Air	5/6/2019	Ken Ziman	Flt SFO/JFK OW 04/25/2019 / AMEX	999.90
Travel - Air	5/6/2019	Ken Ziman	Flt EWR/SFO OW 04/09/2019 / AMEX	2,002.65
Travel - Air	5/6/2019	Ken Ziman	Flt SFO/JFK OW 04/11/2019 / AMEX	1,200.00
Travel - Air	5/15/2019	Eli Silverman	United/SFO/EWR - coach 04/04/2019 / AMEX	1,662.08
Travel - Air	5/15/2019	Eli Silverman	United/EWR/SFO - coach 03/26/2019 / AMEX	2,308.56
Travel - Air	5/15/2019	Eli Silverman	United/EWR/SFO - coach 04/02/2019 / AMEX	1,603.55
Travel - Air	5/15/2019	Eli Silverman	AA/SFO/JFK - coach 03/28/2019 / AMEX	1,127.30
Travel - Air	5/15/2019	Eli Silverman	UA/EWR/SFO/EWR - refund credit 03/26/2019 / AMEX	(3,207.10)
Travel - Air	5/30/2019	Christian Tempke	UNITED 5/6EWR-SFO-EWRcoach 05/06/2019 / AMEX	305.89
Travel - Air	5/30/2019	Christian Tempke	AMEX TICKET FEE 0167295356067 05/06/2019 / AMEX	35.00
Travel - Air	5/30/2019	Christian Tempke	UNITED 5/6EWR-SFO-EWR coach 05/06/2019 / AMEX	1,951.17
Travel - Air	5/30/2019	Christian Tempke	AMEX TICKET FEE0167295355839 04/24/2019 / AMEX	35.00
Travel - Air	5/30/2019	Christian Tempke	UNITED 4/29 SFO-EWRcoach 04/29/2019 / AMEX	1,350.94
Travel - Air Total				23,905.26
Car Services - After Hours	4/11/2019	Liam Fine	NYCTAXI From lazard office to home 03/09/2019 Time: 18:00 / AMEX	12.35
Car Services - After Hours	4/11/2019	Liam Fine	NYCTAXI From lazard office to home 03/09/2019 Time: 19:00 / AMEX	11.15
Car Services - After Hours	4/11/2019	Liam Fine	NYCTAXI From lazard office to home 03/11/2019 Time: 22:15 / AMEX	15.30
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/12/2019 Time: 22:10 / AMEX	26.11
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/14/2019 Time: 23:54 / AMEX	26.13
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/05/2019 Time: 00:01 / AMEX	25.30
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/13/2019 Time: 00:46 / AMEX	21.87
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From home to office (weekend) 03/16/2019 Time: 17:31 / AMEX	49.32
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/23/2019 Time: 01:47 / AMEX	50.33
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/20/2019 Time: 23:33 / AMEX	33.11
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/26/2019 Time: 00:20 / AMEX	33.33
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/26/2019 Time: 23:40 / AMEX	32.62

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 06/17/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/11/2019 Time: 23:06 / AMEX	34.82
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/21/2019 Time: 23:11 / AMEX	28.57
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/09/2019 Time: 22:14 / AMEX	28.60
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From home to office (weekend) 03/16/2019 Time: 17:57 / AMEX	29.62
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/18/2019 Time: 22:23 / AMEX	34.23
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/10/2019 Time: 23:32 / AMEX	33.36
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/13/2019 Time: 00:28 / AMEX	34.29
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/20/2019 Time: 01:26 / AMEX	26.82
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From home to office (weekend) 03/23/2019 Time: 12:42 / AMEX	30.38
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/13/2019 Time: 00:10 / AMEX	48.96
Car Services - After Hours	5/6/2019	Nathan Mooney	Car to home weekend 03/30/2019 Time: 22:20 / AMEX	18.50
Car Services - After Hours	5/7/2019	Nathan Mooney	Car to work Sunday 03/17/2019 Time: 17:00 / Cash	21.99
Car Services - After Hours	5/7/2019	Christian Tempke	car Late O-H Wed 4/24 10:10pm 04/24/2019 Time: 22:10 / Cash	85.80
Car Services - After Hours	5/7/2019	Liam Fine	UBER Office to Home 03/20/2019 Time: 23:31 / AMEX	25.12
Car Services - After Hours	5/7/2019	Liam Fine	UBER Office to Home 04/12/2019 Time: 00:34 / AMEX	24.31
Car Services - After Hours	5/9/2019	Kevin Hatch	Lazard/home-NYC 04/02/2019 Time: 21:37 / AMEX	11.07
Car Services - After Hours	5/9/2019	Kevin Hatch	Late - 3/28 - Lazard/home-NYC 03/29/2019 Time: 01:38 / AMEX	23.88
Car Services - After Hours	5/9/2019	Kevin Hatch	Late - 3/27 - Lazard/home-NYC 03/28/2019 Time: 01:25 / AMEX	23.53
Car Services - After Hours	5/9/2019	Matthew Strain	Taxi/Uber Lazard to home 03/22/2019 Time: 00:06 / AMEX	32.03
Car Services - After Hours	5/9/2019	Matthew Strain	Uber Home to Lazard wknd 03/31/2019 Time: 14:11 / AMEX	29.46
Car Services - After Hours	5/9/2019	Matthew Strain	Taxi/Uber Lazard to home 03/21/2019 Time: 22:13 / AMEX	28.50
Car Services - After Hours	5/15/2019	Eli Silverman	Lazard/home 03/29/2019 Time: 22:30 / AMEX	10.80
Car Services - After Hours	5/24/2019	Bryant Wang	UBER Office to Home 04/28/2019 Time: 21:52 / AMEX	36.90
Car Services - After Hours	5/24/2019	Bryant Wang	UBER Office to Home 04/29/2019 Time: 00:10 / AMEX	31.92
Car Services - After Hours	5/24/2019	Bryant Wang	LYFT Office to Home 04/24/2019 Time: 23:32 / AMEX	33.60
Car Services - After Hours	5/29/2019	Nathan Mooney	Car to home late night 05/01/2019 Time: 22:22 / AMEX	21.03
Car Services - After Hours Total				1,125.01
Car Services - Business Travel	4/4/2019	Ken Ziman	Car to court for hearing SF 03/13/2019 / AMEX	13.07
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from SF office to hotel 03/14/2019 / AMEX	8.70
Car Services - Business Travel	4/25/2019	Gregory Hort	UBER Lazard Office (51 W 49) to Home 03/21/2019 / AMEX	68.43
Car Services - Business Travel	4/25/2019	Gregory Hort	EMPIRE SFO/Meeting/SFO 03/14/2019 / AMEX	289.29
Car Services - Business Travel	4/25/2019	Gregory Hort	UBER Lazard Office (51 W 49) to Home 03/27/2019 / AMEX	64.41
Car Services - Business Travel	4/25/2019	Gregory Hort	EMPIRE Home to EWR Airport 03/14/2019 / AMEX	81.73
Car Services - Business Travel	4/25/2019	Gregory Hort	EMPIRE EWR Airport to Home 03/14/2019 / AMEX	78.82
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR 3/29 JFK-H 03/29/2019 / AMEX	100.41
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR 4/2 O-EWR 04/03/2019 / AMEX	83.69
Car Services - Business Travel	5/2/2019	Christian Tempke	UBER3/27 dinner-hotel San Fran 03/27/2019 / AMEX	24.41

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 06/17/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	5/2/2019	Christian Tempke	Car 3/28 SAN FRANhotel-mtg 03/28/2019 / AMEX	10.45
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR 3/26 O-EWR 03/26/2019 / AMEX	88.00
Car Services - Business Travel	5/2/2019	Christian Tempke	UBER3/27 hotel-dinner San Fran 03/27/2019 / AMEX	27.23
Car Services - Business Travel	5/2/2019	Christian Tempke	Car3/26SFOairport-hotel 03/26/2019 / AMEX	55.85
Car Services - Business Travel	5/2/2019	Christian Tempke	SFTAXI SFOairport-hotel 4/15 04/03/2019 / AMEX	57.18
Car Services - Business Travel	5/2/2019	Ken Ziman	Car from hotel to SFO 03/07/2019 / Cash	10.00
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR4/4 EWR-Home 04/09/2019 / AMEX	110.96
Car Services - Business Travel	5/2/2019	Ken Ziman	Car from hotel to court 03/27/2019 / Cash	10.78
Car Services - Business Travel	5/2/2019	Christian Tempke	UBER4/4Mtg-SFO 04/04/2019 / AMEX	35.11
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from home to EWR 04/08/2019 / AMEX	88.00
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from hotel to client mtg S 04/04/2019 / AMEX	7.71
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from SFO to hotel 04/03/2019 / AMEX	30.66
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from EWR to home-2am 03/29/2019 / AMEX	80.45
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from SFO to hotel 03/26/2019 / AMEX	35.89
Car Services - Business Travel	5/6/2019	Ken Ziman	Car to home from EWR 04/05/2019 / AMEX	65.94
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from client to SF-office 04/10/2019 / AMEX	11.19
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from office to EWR 04/02/2019 / AMEX	91.24
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from court to SF-office 03/27/2019 / AMEX	14.69
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from client office to SFO 04/05/2019 / AMEX	48.93
Car Services - Business Travel	5/15/2019	Eli Silverman	SFO airport/hotel 04/02/2019 / AMEX	97.13
Car Services - Business Travel	5/15/2019	Eli Silverman	Newark airport/home-NYC 04/04/2019 / AMEX	84.25
Car Services - Business Travel	5/15/2019	Eli Silverman	Lazard/home- on conf. call 04/09/2019 / AMEX	11.33
Car Services - Business Travel	5/15/2019	Eli Silverman	Restaurant/home - NYC 04/11/2019 / AMEX	19.03
Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/hotel - SanFran 03/28/2019 / AMEX	22.36
Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/SFO airport 03/28/2019 / AMEX	87.41
Car Services - Business Travel	5/15/2019	Eli Silverman	Home-NY/JFK airport 03/26/2019 / AMEX	91.88
Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/SFO airport 04/04/2019 / AMEX	81.08
Car Services - Business Travel	5/15/2019	Eli Silverman	JFK airport/home-NYC 03/28/2019 / AMEX	86.31
Car Services - Business Travel	5/15/2019	Eli Silverman	Lazard/Newark airport 04/02/2019 / AMEX	88.38
Car Services - Business Travel	5/15/2019	Eli Silverman	Newark airport/Home-NYC 03/15/2019 / AMEX	84.25
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office - SanFran 04/04/2019 / AMEX	16.08
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office - SanFran 04/03/2019 / AMEX	8.69
Car Services - Business Travel	5/15/2019	Eli Silverman	Home-NYC/JPT office 03/26/2019 / AMEX	11.88
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office - SanFran 04/03/2019 / AMEX	13.97
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/cleint's office/SanFran 03/27/2019 / AMEX	18.51
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office/SanFran 03/28/2019 / AMEX	17.75
Car Services - Business Travel	5/15/2019	Eli Silverman	SFO airport/hotel 03/26/2019 / AMEX	84.47

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Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/hotel - SanFran 04/04/2019 / AMEX	12.57
Car Services - Business Travel	5/30/2019	Christian Tempke	CAB 4/16 SAN FRANHotel-meeting 04/16/2019 / AMEX	9.35
Car Services - Business Travel	5/30/2019	Christian Tempke	Cab4/29SAN FRAN Mtg-Hotel 04/29/2019 / AMEX	58.50
Car Services - Business Travel	5/30/2019	Christian Tempke	CAB 4/29 SF hotel to mtg 04/29/2019 / AMEX	60.60
Car Services - Business Travel	5/30/2019	Christian Tempke	TAXI4/16 SFO to SHotel NoRcpt 04/16/2019 / AMEX	57.18
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR 4/15 H-EWR 04/15/2019 / AMEX	99.94
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR4/17 EWR-H 04/17/2019 / AMEX	117.62
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR 4/29 H-EWR 04/30/2019 / AMEX	99.94
Car Services - Business Travel	5/30/2019	Christian Tempke	MARGO 5/7 SAN FRAN dinner-1 05/07/2019 / AMEX	56.50
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR 5/1 EWR-H 05/01/2019 / AMEX	114.55
Car Services - Business Travel	5/30/2019	Christian Tempke	TAXI 4/17 San FranHotel-SFO 04/17/2019 / AMEX	55.68
Car Services - Business Travel	5/30/2019	Christian Tempke	FLYWHEEL CAB SFO-hotel 5/6 05/06/2019 / AMEX	59.30
Car Services - Business Travel	5/30/2019	Christian Tempke	UBER4/22Mon lateO-H10:10pm 04/23/2019 / AMEX	84.17
Car Services - Business Travel	5/30/2019	Christian Tempke	LIN LAU 4/30 San FranHotel-Mtg 04/30/2019 / AMEX	8.16
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR5/6 H-EWR 05/06/2019 / AMEX	99.94
Car Services - Business Travel Total				3,611.96
Travel - Hotels	5/2/2019	Christian Tempke	RITZ4/2SANFRAN2nite@400 04/02/2019 / AMEX	800.00
Travel - Hotels	5/2/2019	Christian Tempke	RITZ 3/26SAN FRAN2nite@400 03/26/2019 / AMEX	800.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 2 nights @ \$645 04/10/2019 / AMEX	800.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 1 night @ \$450 04/04/2019 / AMEX	400.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 2 nights @ \$400/n 03/28/2019 / AMEX	800.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 1 night \$450/n 04/03/2019 / AMEX	400.00
Travel - Hotels	5/15/2019	Eli Silverman	RitzCarlton/SanFran 3nt @ \$400 03/12/2019 / AMEX	1,200.00
Travel - Hotels	5/15/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$400 03/26/2019 / AMEX	800.00
Travel - Hotels	5/15/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$400 04/02/2019 / AMEX	800.00
Travel - Hotels	5/30/2019	Christian Tempke	RITZ 4/29 SAN FRAN1nite@400 04/30/2019 / AMEX	400.00
Travel - Hotels	5/30/2019	Christian Tempke	RITZ 5/6SAN FRAN4nite@400 05/10/2019 / AMEX	1,600.00
Travel - Hotels	5/30/2019	Christian Tempke	RITZ 4/15 2nite@400SAN FRAN 04/17/2019 / AMEX	800.00
Travel - Hotels Total				9,600.00
Travel - WiFi/Data fees - airlines/hotels	5/2/2019	Christian Tempke	GOGO INFLT WIFI 4/2 04/02/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	5/2/2019	Christian Tempke	UNITED 4/4 SFO-EWR wifi 04/04/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/2/2019	Christian Tempke	UNITED 3/26 wifi HOUSTON 03/26/2019 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels	5/6/2019	Nathan Mooney	Wifi plane 03/16/2019 / AMEX	7.99
Travel - WiFi/Data fees - airlines/hotels	5/9/2019	Kevin Hatch	WiFi access on airplane 03/26/2019 / AMEX	19.00
Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	Wifi access on airplane 04/04/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	WiFi on airplane - SFO/EWR 03/15/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	WiFi access on airplane 03/26/2019 / AMEX	33.99

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Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	Wifi access on airplane 04/02/2019 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	UNITED 4/17 SFO-EWR wifi 04/17/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	GOGO 5/6 WIFI 05/06/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	UNITED 5/10 SFO-EWR wifi 05/10/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	UNITED 4/29 LAX-SFO wifi 04/29/2019 / AMEX	9.99
Travel - WiFi/Data fees - airlines/hotels Total				345.88
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/19/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Tolache/NY - 1p 04/06/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Diner/Sweetgreen/NY - 1p 04/01/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 04/10/2019 / AMEX	18.05
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Tolache/NY - 1p 04/09/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/25/2019 / AMEX	24.99
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/EJ's Luncheonette/NY-1p 04/10/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/18/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/17/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/20/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Al Horne/NY - 1p 04/05/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 04/08/2019 / AMEX	25.00
Employee Meals - In Office	5/30/2019	Christian Tempke	BLUE 5/1 dinnerSeamlessDown 05/02/2019 / AMEX	22.86
Employee Meals - In Office Total				315.90
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	RITZ4/3SANFRANbreakfast 04/03/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	NOODLEME 3/27 lunch SanFran 03/27/2019 / AMEX	16.17
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	RITZ 3/27SAN FRANbreakfast 03/27/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	RITZ4/4SANFRANdinner 04/04/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	VITALE3/28breakf aSANFRAN-2 03/28/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	CHUBBYNOODLE dinnerSanFran3/28 03/28/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel Dinner 1p SF 04/02/2019 / AMEX	52.40
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel dinner 1p SF 03/26/2019 / AMEX	41.94
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p SF 03/28/2019 / AMEX	35.09
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p SF 04/08/2019 / AMEX	25.23
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p SF 03/26/2019 / AMEX	15.19
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel dinner-2pl SF 04/05/2019 / AMEX	65.28
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p 04/04/2019 / AMEX	38.20
Employee Meals - Travel/Other	5/7/2019	Nathan Mooney	Travel lunch-1p EWR 12/17/2018 / Cash	19.03
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/SFO airport - 1p 03/15/2019 / AMEX	61.98
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/hotel/San Fran - 1p 03/15/2019 / AMEX	45.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 03/13/2019 / AMEX	65.00

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Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 04/03/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 04/04/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/E&O Kitchen/SanFran- 3p 04/03/2019 / AMEX	195.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/at hotel/San Fran - 1p 03/28/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 1p 03/28/2019 / AMEX	35.20
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 03/15/2019 / AMEX	28.63
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Newark airport - 1p 03/26/2019 / AMEX	16.66
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 3p 04/03/2019 / AMEX	59.37
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 03/13/2019 / AMEX	48.32
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 1p 03/27/2019 / AMEX	20.79
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/at hotel/San Fran - 1p 03/26/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/at hotel/San Fran - 1p 03/27/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 03/14/2019 / AMEX	28.63
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/Napa Farm/San Fran - 1p 03/28/2019 / AMEX	48.64
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/SFO airport - 1p 03/29/2019 / AMEX	7.26
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 04/02/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/hotel/San Fran - 1p 03/14/2019 / AMEX	25.70
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/at hotel/San Fran - 1p 03/27/2019 / AMEX	60.14
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/SFO airport - 1p 03/28/2019 / AMEX	13.27
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	RITZ 4/30 SAN FRANbreakfast 04/30/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	Starbucks 5/6 Newark breakfast 05/06/2019 / AMEX	6.87
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	RITZ 4/16 Bfast SAN FRAN 04/16/2019 / AMEX	28.87
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	CHIPOTLE 5/8 SAN FRANlunch-1 05/08/2019 / AMEX	11.99
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	Starbucks 5/6 SFObreakfast 05/06/2019 / AMEX	5.50
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	MIXT 4/30 SAN FRAN lunch-1 04/30/2019 / AMEX	17.24
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	MIXT 5/9 SAN FRANC lunch-1 05/09/2019 / AMEX	20.02
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	SF UNCORKD SAN FRANDinner-1 04/30/2019 / AMEX	32.19
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	STARBUCKS 5/9SAN FRANLunch-1 05/09/2019 / AMEX	4.75
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	AQUITAINE 4/16 dinn SAN FRAN-1 04/17/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	SPRIG CAFE4/16 San Fran lunch 04/16/2019 / AMEX	17.07
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	RITZ 4/29 SAN FRANDinner 04/30/2019 / AMEX	78.19
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	SPRIG CAFE 5/6 SanFranLunch-1 05/06/2019 / AMEX	7.84
Employee Meals - Travel/Other Total				1,898.65
CLOSING BALANCE as of 06/17/2019				40,802.65